

Invoice

Ref. No.: INVOICE/KOL/2020-21/019

Date: 01/ 03/ 2021

TUHIN MUKHERJEE
155, Dum Dum Road ,
2nd Floor ,
Kolkata - 700074
GST Registration number : 19AKAPM8164D2Z3
PAN No. : AKAPM8164D
HIRA No. : HIRA/A/NOR/2019/000286

To,
PADMALAYA PROJECTS LLP
68A, Ballygunge Circular Road ,
Suit No. 6D ,
Kolkata - 700019
GST Registration Number : 19AATFP0725A1ZB
PAN No. : AATFP0725A

Description

Amount payable towards brokerage charges @1%
As per following collections against SAC 997224

SL No.	Block	Name	Cheque No.	Amount Collected	Flat No.	Date	Amount
1.	B	Sudip Saha	NEFT	2500	113	7 Feb, 2021	25
2.	B	Sudip Saha	NEFT	22500	113	8 Feb, 2021	225
3.	B	Sudip Saha	NEFT	125000	113	8 Feb, 2021	1250
4.	A	Rajdeep Halder	NEFT	25000	503	9 Feb, 2021	250
5.	A	Rajdeep Halder	RTGS	225000	503	9 Feb, 2021	2250
6.	A	Dola Sarkar	600647	100000	404	10 Feb, 2021	1000
7.	C	Amit Kumar Dey	280370	100000	318	15 Feb, 2021	1000
8.	B	Sudip Saha	NEFT	500000	113	18 Feb, 2021	5000

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9.	A	Dola Sarkar	600649	300000	404	20 Feb, 2021	3000
10.	B	Sudip Saha	NEFT	500000	113	20 Feb, 2021	5000
11.	B	Sudip Saha	NEFT	500000	113	21 Feb, 2021	5000
12.	B	Sudip Saha	NEFT	1000000	113	22 Feb, 2021	10000
13.	B	Sudip Saha	NEFT	496850	113	22 Feb, 2021	4968.5
14.	C	Rituparna Gupta	416356	3412500	417	23 Feb, 2021	34125
15.	B	Sudip Saha	292514	1362500	113	23 Feb, 2021	13625
16.	A	Sujit Banerjee	592332	500000	204	23 Feb, 2021	5000
17.	C	Amit Kumar Dey	280373	200000	318	23 Feb, 2021	2000
18.	C	Rituparna Gupta	NEFT	50000	417	24 Feb, 2021	500
19.	A	Dola Sarkar	600650	300000	404	27 Feb, 2021	3000

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20.	A	Dola Sarkar	600651	300000	404	27 Feb, 2021	3000
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	Bank A/C Details Name : Tuhin Mukherjee Bank : State Bank Of India Branch : Dum Dum Road A/C No. : 38626302284 IFS Code : SBIN0012373		Total Payment	100218.50
			CGST @ 9%	9019.66
			SGST @ 9%	9019.66
			Round off	0.17

	Total Collection Amount:	10021850.00	Payable Amount	118258.00
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Amount in Words:

Rupees One Lakh Eighteen Thousand Two Hundred and Fifty Eight Only

For, TUHIN MUKHERJEE